

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: HR_GENERAL - HR GENERAL

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
	TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
	TOTAL SPECIAL ASSESSMENTS	-	-	-	-	0.00%
FEDERAL GRANTS						
	TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
STATE GRANTS						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	0.00%
EXT ISF CHARGES FOR SERVICES						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	0.00%
INDIRECT COST RECOVERY						
	TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS						
	TOTAL CONTRIBUTIONS	-	-	-	-	0.00%
INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE						
	TOTAL OTHER REVENUES	-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
	TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
	TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	0.00%
INSURANCE RECOVERIES						
	TOTAL INSURANCE RECOVERIES	-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
	TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	1,721,570.00	1,721,570.00	592,670.77	1,128,899.23	34.43%
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702030	Holiday	-	-	38,110.17	(38,110.17)	0.00%
702050	Annual Leave	-	-	22,602.14	(22,602.14)	0.00%
702073	Parental Leave	-	-	8,993.65	(8,993.65)	0.00%
702080	Sick Leave	-	-	8,943.60	(8,943.60)	0.00%
702200	Death Leave	-	-	1,555.30	(1,555.30)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,519.01	(2,519.01)	0.00%
712020	Overtime	17,000.00	17,000.00	12,910.86	4,089.14	75.95%
712040	Holiday Overtime	-	-	330.92	(330.92)	0.00%
TOTAL SALARIES		1,738,570.00	1,738,570.00	688,636.42	1,049,933.58	39.61%
FRINGE BENEFITS						
722750	Workers Compensation	1,791.00	1,791.00	2,013.88	(222.88)	112.44%
722760	Group Life	3,242.00	3,242.00	1,242.02	1,999.98	38.31%
722770	Retirement	401,961.00	401,961.00	165,970.99	235,990.01	41.29%
722780	Hospitalization	185,498.00	185,498.00	76,487.22	109,010.78	41.23%
722790	Social Security	116,262.00	116,262.00	44,744.38	71,517.62	38.49%
722800	Dental	19,379.00	19,379.00	7,962.13	11,416.87	41.09%
722810	Disability	23,577.00	23,577.00	8,109.35	15,467.65	34.40%
722820	Unemployment Insurance	1,630.00	1,630.00	688.68	941.32	42.25%
722850	Optical	1,812.00	1,812.00	683.03	1,128.97	37.69%
722900	Fringe Benefit Adjustments	9,714.00	9,714.00	-	9,714.00	0.00%
TOTAL FRINGE BENEFITS		764,866.00	764,866.00	307,901.68	456,964.32	40.26%
TOTAL CONTROLLABLE PERSONNEL		2,503,436.00	2,503,436.00	996,538.10	1,506,897.90	
CONTRACTUAL SERVICES						
730373	Contracted Services	-	-	20,769.98	(20,769.98)	0.00%
730611	Employees Medical Exams	72,000.00	111,637.50	73,758.00	37,879.50	66.07%
730646	Equipment Maintenance	1,100.00	1,100.00	-	1,100.00	0.00%
730681	Examination Material	25,000.00	25,000.00	-	25,000.00	0.00%
730772	Freight and Express	200.00	200.00	-	200.00	0.00%
731213	Membership Dues	2,000.00	2,000.00	294.00	1,706.00	14.70%
731339	Periodicals Books Publ Sub	4,200.00	4,200.00	-	4,200.00	0.00%
731346	Personal Mileage	2,298.00	2,298.00	26.51	2,271.49	1.15%
731388	Printing	8,500.00	8,500.00	-	8,500.00	0.00%
731458	Professional Services	3,000.00	13,000.00	17,414.60	(4,414.60)	133.96%
731493	Psychological Testing	60,000.00	60,000.00	26,250.00	33,750.00	43.75%
731570	Recruitment Expense	65,000.00	95,000.00	76,466.96	18,533.04	80.49%
731773	Software Rental Lease Purchase	39,563.00	39,563.00	295.00	39,268.00	0.75%
732018	Travel and Conference	20,000.00	20,000.00	-	20,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		302,861.00	382,498.50	215,275.05	167,223.45	56.28%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750049	Computer Supplies	2,000.00	2,000.00	-	2,000.00	0.00%
750154	Expendable Equipment	2,000.00	2,000.00	-	2,000.00	0.00%
750399	Office Supplies	7,497.00	7,497.00	1,851.76	5,645.24	24.70%
TOTAL COMMODITIES		11,497.00	11,497.00	1,851.76	9,645.24	16.11%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						

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TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	0.00%
INTEREST ON DEBT						
TOTAL INTEREST ON DEBT		-	-	-	-	0.00%
PAYING AGENT FEES						
TOTAL PAYING AGENT FEES		-	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT						
TOTAL PYMT TO REFUND BOND ESCROW AGENT		-	-	-	-	0.00%
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		314,358.00	393,995.50	217,126.81	176,868.69	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	131,741.00	131,741.00	65,870.46	65,870.54	50.00%
772618	Equipment Rental	7,500.00	7,500.00	4,140.00	3,360.00	55.20%
773630	Info Tech Development	-	42,631.00	42,630.43	0.57	100.00%
774636	Info Tech Operations	922,459.00	922,459.00	192,570.48	729,888.52	20.88%
774637	Info Tech Managed Print Svcs	14,650.00	14,650.00	1,715.23	12,934.77	11.71%
774677	Insurance Fund	9,503.00	9,503.00	4,751.50	4,751.50	50.00%
778675	Telephone Communications	21,768.00	21,768.00	18,484.71	3,283.29	84.92%
TOTAL INTERNAL SERVICES		1,107,621.00	1,150,252.00	330,162.81	820,089.19	28.70%
TOTAL INTERNAL SUPPORT		1,107,621.00	1,150,252.00	330,162.81	820,089.19	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		3,925,415.00	4,047,683.50	1,543,827.72	2,503,855.78	